

**COUNTY OF YORK, VIRGINIA**  
**Capital Project Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Year Ended June 30, 2001**

	<u>Yorktown Capital Improvements</u>	<u>County Capital</u>	<u>Total</u>
Revenues:			
Intergovernmental revenues -			
From the Commonwealth of Virginia	\$ 54,563	\$ 438,532	\$ 493,095
Revenues from use of money and property	12,501	521,871	534,372
Miscellaneous	-	29,523	29,523
Recovered costs	-	85,700	85,700
Total revenues	<u>67,064</u>	<u>1,075,626</u>	<u>1,142,690</u>
Expenditures:			
Capital projects	<u>670,408</u>	<u>2,283,457</u>	<u>2,953,865</u>
Total expenditures	<u>670,408</u>	<u>2,283,457</u>	<u>2,953,865</u>
Other financing sources (uses):			
Operating transfers in	1,922,500	3,716,964	5,639,464
Transfers out to component units	-	(1,703,000)	(1,703,000)
Net other financing sources (uses)	<u>1,922,500</u>	<u>2,013,964</u>	<u>3,936,464</u>
Revenues and other financing sources (uses) over expenditures	1,319,156	806,133	2,125,289
Fund balances, beginning of year	-	9,615,014	9,615,014
Fund balances, end of year	<u>\$ 1,319,156</u>	<u>\$ 10,421,147</u>	<u>\$ 11,740,303</u>